

# **Budgets**

FY 2023

**FUND 407**  
**RTAP VEHICLE MAINTENANCE PLAN**  
**GY 2023**

# Southwest Area Regional Transit District

PROPOSED BUDGET (new)

FUND: 407 RTAP - VEHICLE MAINTENANCE PLAN

YEAR: 2023

Effective Date: From 09/1/2022 To 08/31/2023

Board Meeting Date: 09/22/2022

407 RTAP - VEHICLE MAINTENANCE PLAN			FUND 407
LINE	Code	DESCRIPTION	PROPOSED BUDGET
1		REVENUES	
2	120		
3	4100	GRANT REVENUE	38,850
4		Total REVENUE	38,850
5		EXPENDITURES	
6	120	OPERATIONS	
7		EXPENSES	
8	5570	TRAINING	38,850.00
9			
10			
11		Total OPERATIONS EXPENSE	38,850
12		TOTAL OPERATIONS	38,850
13			
14		NET	0

**FUND 408**  
**RTAP TRANSTRACK SYSTEM**  
**GY 2023**

**Southwest Area Regional Transit District****PROPOSED BUDGET (new)****FUND: 408 RTAP - TRANSTRACK SYSTEM****YEAR: 2023****Effective Date: From 09/1/2022 To 08/31/2023****Board Meeting Date: 09/22/2022**

<b>408 RTAP - TRANSTRACK SYSTEM</b>			<b>FUND 408</b>
<b>LINE</b>	<b>Code</b>	<b>DESCRIPTION</b>	<b>PROPOSED BUDGET</b>
1		<b>REVENUES</b>	
2	120		
3	4100	GRANT REVENUE	281,000
4		<b>Total REVENUE</b>	<b>281,000</b>
5		<b>EXPENDITURES</b>	
6	120	<b>OPERATIONS</b>	
7		<b>EXPENSES</b>	
8	5598	SOFTWARE ACQUISITION	281,000.00
9			
10			
11		<b>Total OPERATIONS EXPENSE</b>	<b>281,000</b>
12		<b>TOTAL OPERATIONS</b>	<b>281,000</b>
13			
14		<b>NET</b>	<b>0</b>

**FUND 425**  
**ELDERLY & DISABLED**  
**GY 2023**

**Southwest Area Regional Transit District**

PROPOSED BUDGET (new)

FUND: 425 ELDERLY &amp; DISABLED

YEAR: 2023

Effective Date: From 9/1/2022 To 08/31/2023

Board Meeting Date: 09/22/2022

425 ELDERLY & DISABLED			FUND 425
LINE	Code	DESCRIPTION	PROPOSED BUDGET
1		REVENUES	
2	120		
3	4100	GRANT REVENUE	354,207
4		Total REVENUE	354,207
5		EXPENDITURES	
6	120	OPERATIONS	
7		SALARY	
8	5037	MOBILITY MANAGEMENT SPECIALIST	6,859.00
9		SALARY	6,859
10		FRINGE BENEFITS	
11	5110	FICA TAXES	720
12	5113	TWC	100
13	5125	MEDICAL	1,228
14	5137	RETIREMENT COMPANY MATCH	300
15		FRINGES	2,348
16		SALARY & FRINGES	9,207
17	120	OPERATIONS	
18		EXPENSES	
19	5709	CAPITAL EQUIP & VEHICLES	345,000.00
20		Total OPERATIONS EXPENSE	345,000
21		TOTAL OPERATIONS	354,207
22			
23		NET	0

**FUND 505**  
**FEDERAL**  
**GY 2023**



# Southwest Area Regional Transit District

PROPOSED BUDGET (new)

FUND: 505 - FEDERAL

YEAR: 2023

Effective Date: From 9/1/2022 To 08/31/2022

Board Meeting Date: 09/22/2022

505 - FEDERAL			FUND 505
LINE	Code	DESCRIPTION	PROPOSED BUDGET
1		<b>REVENUES</b>	
2	101		
3	4100	GRANT REVENUE	152,487
4	120		
5	4100	GRANT REVENUE	609,949
6	4102	CLIENT FARES REVENUE	127,000
7		<b>Total REVENUE</b>	<b>889,436</b>
8		<b>EXPENDITURES</b>	
9	101	<b>ADMINISTRATIVE</b>	
10	<b>SALARY</b>		
11	5000	GENERAL MANAGER	30,645
12	5001	ASSIST GEN MANAGER	37,550
13	5008	FINANCE TECHNICIAN	9,677
14	5010	AUDITING MANAGER	2,100
15	5011	CHIEF FINANCIAL MANAGER	25,024
16		<b>SALARY</b>	<b>104,996</b>
17		<b>FRINGE BENEFITS</b>	
18	5110	FICA TAXES	6,300
19	5113	TWC	357
20	5125	MEDICAL	7,560
21	5137	RETIREMENT COMPANY MATCH	9,929
22		<b>FRINGES</b>	<b>24,146</b>
23		<b>SALARY &amp; FRINGES</b>	<b>129,142</b>
24	<b>EXPENSES</b>		
25	5211	TRAVEL	3,780
26	5212	LODGING EXPENSE	3,780
27	5300	AUDIT FEES	8,225
28	5321	VEHICLE PREVENTATIVE MAINTENANCE	420
29	5400	OFFICE SUPPLIES	420
30	5510	UTILITIES	1,680
31	5570	TRAINING	3,780
32	5611	EQUIPMENT LEASE	420
33	5726	SOFTWARE FEES	840
34		<b>TOTAL ADMINISTRATIVE EXPENSE</b>	<b>23,345</b>
35		<b>TOTAL ADMINISTRATIVE</b>	<b>152,487</b>
36	120	<b>OPERATIONS</b>	<b>0</b>
37	<b>SALARY</b>		
38	5003	SAFETY & TRAINING TECHNICIAN	16,724
39	5007	I T TECHNICIAN	5,069
40	5012	VEHICLE OPERATOR	229,400
41	5014	VEHICLE TECHNICIAN SUPERVISOR	13,555
42	5016	MAINTENANCE	10,237
43	5020	OT-OVERTIME	7,400
44	5025	CHIEF OPERATIONS MANAGER	28,305
45	5027	SCHEDULER DISPATCHER	43,603
46	5034	VEHICLE TECHNICIAN I	9,512
47	5035	VEHICLE TECHNICIAN II	14,673
48	5036	OPERATIONS REPORT TECHNICIAN	14,027
49	5037	MOBILITY MANAGEMENT SPECIALIST	7,205
50		<b>SALARY</b>	<b>399,710</b>
51		<b>FRINGE BENEFITS</b>	
52	5110	FICA TAXES	29,230

# Southwest Area Regional Transit District

PROPOSED BUDGET (new)

FUND: 505 - FEDERAL

YEAR: 2023

Effective Date: From 9/1/2022 To 08/31/2022

Board Meeting Date: 09/22/2022

505 - FEDERAL			FUND 505
LINE	Code	DESCRIPTION	PROPOSED BUDGET
53	5113	TWC	1,110
54	5122	WORKMEN'S COMP	17,697
55	5125	MEDICAL	71,639
56	5137	RETIREMENT COMPANY MATCH	14,911
57		FRINGES	134,587
58		SALARY & FRINGES	534,297
59	EXPENSES		
60	5211	TRAVEL	4,181
61	5212	LODGING EXPENSE	5,920
62	5220	MEETING EXPENSE	222
63	5300	AUDIT FEES	5,920
64	5321	VEHICLE PREVENTATIVE MAINTENANCE	12,950
65	5400	OFFICE SUPPLIES	1,776
66	5402	JANITORIAL SERVICES & SUPPLIES	5,920
67	5415	AUTO SHOP SUPPLIES	1,258
68	5421	POSTAGE	326
69	5500	ADVRT/PUB NOTICES /PUBLICITY	296
70	5510	UTILITIES	17,760
71	5540	FUEL AND OIL	64,305
72	5558	SERVICE CHRG FEE	740
73	5565	UNIFORMS	2,220
74	5570	TRAINING	2,331
75	5571	MEMBERSHIP & ASSOCIATION DUES	370
76	5599	MISCELLANEOUS EQUIPMENT ACQUISITION	111
77	5600	RENTAL	22,888
78	5611	EQUIPMENT LEASE	4,181
79	5620	BLDG MAINT AND REPAIR	1,850
80	5625	BLDG & VEHICLE INSURANCE	27,110
81	5631	EMPLOYEE CREDENTIALING SRVS	2,960
82	5700	AUTOMATION SERVICES	8,140
83	5704	AUTO PARTS & SUPPLIES - MAJOR REPAIR	296
84	5705	AUTO MAJOR REPAIR - OUTSOURCE	2,960
85	5706	AUTO LICENSING FEES	444
86	5720	OFFICE EQUIP/FURNITURE	222
87	5725	HARDWARE ACQUISITION	555
88	5726	SOFTWARE FEES	4,440
89		Total OPERATIONS EXPENSE	202,652
90		TOTAL OPERATIONS	736,949
91			
92		NET	(0)

**FUND 506**  
**STATE**  
**GY 2023**

# Southwest Area Regional Transit District

PROPOSED BUDGET (new)

FUND: 506 - STATE

YEAR: 2023

Effective Date: From 9/1/2022 To 08/31/2022

Board Meeting Date: 09/22/2022

506 - STATE			FUND 506
LINE	Code	DESCRIPTION	PROPOSED BUDGET
1		<b>REVENUES</b>	
2	101		
3	4100	GRANT REVENUE	114,589
4	120		
5	4100	GRANT REVENUE	458,357
6	4102	CLIENT FARES REVENUE	
7		<b>Total REVENUE</b>	<b>572,946</b>
8		<b>EXPENDITURES</b>	
9	101	<b>ADMINISTRATIVE</b>	
10	<b>SALARY</b>		
11	5000	GENERAL MANAGER	23,348
12	5001	ASSIST GEN MANAGER	28,609
13	5008	FINANCE TECHNICIAN	7,371
14	5010	AUDITING MANAGER	1,600
15	5011	CHIEF FINANCIAL MANAGER	19,066
16		<b>SALARY</b>	<b>79,994</b>
17		<b>FRINGE BENEFITS</b>	
18	5110	FICA TAXES	4,800
19	5113	TWC	272
20	5125	MEDICAL	5,760
21	5137	RETIREMENT COMPANY MATCH	7,565
22		<b>FRINGES</b>	<b>18,397</b>
23		<b>SALARY &amp; FRINGES</b>	<b>98,391</b>
24	<b>EXPENSES</b>		
25	5211	TRAVEL	2,880
26	5212	LODGING EXPENSE	2,880
27	5300	AUDIT FEES	4,675
28	5321	VEHICLE PREVENTATIVE MAINTENANCE	320
29	5400	OFFICE SUPPLIES	320
30	5510	UTILITIES	1,280
31	5570	TRAINING	2,880
32	5611	EQUIPMENT LEASE	320
33	5726	SOFTWARE FEES	643
34		<b>TOTAL ADMINISTRATIVE EXPENSE</b>	<b>16,198</b>
35		<b>TOTAL ADMINISTRATIVE</b>	<b>114,589</b>
36	120	<b>OPERATIONS</b>	<b>0</b>
37	<b>SALARY</b>		
38	5003	SAFETY & TRAINING TECHNICIAN	10,396
39	5007	I T TECHNICIAN	3,151
40	5012	VEHICLE OPERATOR	142,600
41	5014	VEHICLE TECHNICIAN SUPERVISOR	8,426
42	5016	MAINTENANCE	6,363
43	5020	OT-OVERTIME	4,600
44	5025	CHIEF OPERATIONS MANAGER	17,595
45	5027	SCHEDULER DISPATCHER	27,104
46	5034	VEHICLE TECHNICIAN I	5,913
47	5035	VEHICLE TECHNICIAN II	9,121
48	5036	OPERATIONS REPORT TECHNICIAN	8,720
49	5037	MOBILITY MANAGEMENT SPECIALIST	4,479
50		<b>SALARY</b>	<b>248,468</b>
51		<b>FRINGE BENEFITS</b>	
52	5110	FICA TAXES	18,170



# Southwest Area Regional Transit District

PROPOSED BUDGET (new)

FUND: 506 - STATE

YEAR: 2023

Effective Date: From 9/1/2022 To 08/31/2022

Board Meeting Date: 09/22/2022

506 - STATE			FUND 506
LINE	Code	DESCRIPTION	PROPOSED BUDGET
53	5113	TWC	690
54	5122	WORKMEN'S COMP	11,001
55	5125	MEDICAL	44,533
56	5137	RETIREMENT COMPANY MATCH	9,269
57		FRINGES	83,662
58		SALARY & FRINGES	332,131
59	EXPENSES		
60	5211	TRAVEL	2,599
61	5212	LODGING EXPENSE	3,680
62	5220	MEETING EXPENSE	138
63	5300	AUDIT FEES	3,680
64	5321	VEHICLE PREVENTATIVE MAINTENANCE	8,050
65	5400	OFFICE SUPPLIES	1,104
66	5402	JANITORIAL SERVICES & SUPPLIES	3,680
67	5415	AUTO SHOP SUPPLIES	782
68	5421	POSTAGE	202
69	5500	ADVRT/PUB NOTICES /PUBLICITY	184
70	5510	UTILITIES	11,040
71	5540	FUEL AND OIL	40,227
72	5558	SERVICE CHRG FEE	460
73	5565	UNIFORMS	1,380
74	5570	TRAINING	1,449
75	5571	MEMBERSHIP & ASSOCIATION DUES	230
76	5599	MISCELLANEOUS EQUIPMENT ACQUISITION	69
77	5600	RENTAL	14,228
78	5611	EQUIPMENT LEASE	2,599
79	5620	BLDG MAINT AND REPAIR	1,150
80	5625	BLDG & VEHICLE INSURANCE	16,852
81	5631	EMPLOYEE CREDENTIALING SRVS	1,840
82	5700	AUTOMATION SERVICES	5,060
83	5704	AUTO PARTS & SUPPLIES - MAJOR REPAIR	184
84	5705	AUTO MAJOR REPAIR - OUTSOURCE	1,840
85	5706	AUTO LICENSING FEES	276
86	5720	OFFICE EQUIP/FURNITURE	138
87	5725	HARDWARE ACQUISITION	345
88	5726	SOFTWARE FEES	2,760
89	Total OPERATIONS EXPENSE		126,227
90	TOTAL OPERATIONS		458,357
91			
92	NET		(0)

**FUND 508**

**RTAP**

**GY 2023**

# Southwest Area Regional Transit District

PROPOSED BUDGET (new)

FUND: 508 RTAP

YEAR: 2023

Effective Date: From 09/1/2022 To 08/31/2023

Board Meeting Date: 09/22/2022

508 RTAP			FUND 508
LINE	Code	DESCRIPTION	PROPOSED BUDGET
1		REVENUES	
2	120		
3	4100	GRANT REVENUE	18,000
4		Total REVENUE	18,000
5		EXPENDITURES	
6	120	OPERATIONS	
7		EXPENSES	
8	5570	TRAINING	18,000.00
9			
10			
11		Total OPERATIONS EXPENSE	18,000
12		TOTAL OPERATIONS	18,000
13			
14		NET	0

**FUND 510**

**TRS**

**GY 2023**



# Southwest Area Regional Transit District

PROPOSED BUDGET (new)

FUND: 510 - TRS

YEAR: 2023

Effective Date: From 9/1/2022 To 08/31/2022

Board Meeting Date: 09/22/2022

510 - TRS			FUND 510
LINE	Code	DESCRIPTION	PROPOSED BUDGET
1		<b>REVENUES</b>	
2	4105	DONATIONS	62,500
3	4108	CONTRACT REVENUES	795,857
4	4110	SWART EMPLOYEE FUND RAISING	4,000
5	4113	RTAP SCHOLARSHIPS	15,000
6	4115	RENTAL INCOME	54,400
7	4120	PUBLICITY / ADVERTISING	8,000
8	4130	OTHER REVENUES	5,000
9		<b>Total REVENUE</b>	<b>944,757</b>
10		<b>EXPENDITURES</b>	
11	101	<b>ADMINISTRATIVE</b>	
12	<b>SALARY</b>		
13	5000	GENERAL MANAGER	18,971
14	5001	ASSIST GEN MANAGER	23,247
15	5008	FINANCE TECHNICIAN	5,992
16	5010	AUDITING MANAGER	1,300
17	5011	CHIEF FINANCIAL MANAGER	15,492
18		<b>SALARY</b>	<b>65,002</b>
19		<b>FRINGE BENEFITS</b>	
20	5110	FICA TAXES	3,900
21	5113	TWC	221
22	5125	MEDICAL	4,680
23	5137	RETIREMENT COMPANY MATCH	6,146
24		<b>FRINGES</b>	<b>14,947</b>
25		<b>SALARY &amp; FRINGES</b>	<b>79,949</b>
26	<b>EXPENSES</b>		
27	5211	TRAVEL	2,340
28	5212	LODGING EXPENSE	2,340
29	5300	AUDIT FEES	3,100
30	5321	VEHICLE PREVENTATIVE MAINTENANCE	260
31	5400	OFFICE SUPPLIES	260
32	5510	UTILITIES	1,040
33	5570	TRAINING	2,340
34	5611	EQUIPMENT LEASE	260
35	5726	SOFTWARE FEES	517
36		<b>TOTAL ADMINISTRATIVE EXPENSE</b>	<b>12,457</b>
37		<b>TOTAL ADMINISTRATIVE</b>	<b>92,406</b>
38	120	<b>OPERATIONS</b>	
39	<b>SALARY</b>		
40	5003	SAFETY & TRAINING TECHNICIAN	18,080
41	5007	I T TECHNICIAN	5,480
42	5012	VEHICLE OPERATOR	248,000
43	5014	VEHICLE TECHNICIAN SUPERVISOR	14,654
44	5016	MAINTENANCE	11,067
45	5020	OT-OVERTIME	8,000
46	5025	CHIEF OPERATIONS MANAGER	30,600
47	5027	SCHEDULER DISPATCHER	47,138
48	5034	VEHICLE TECHNICIAN I	10,284
49	5035	VEHICLE TECHNICIAN II	15,863
50	5036	OPERATIONS REPORT TECHNICIAN	15,164
51	5037	MOBILITY MANAGEMENT SPECIALIST	7,789
52		<b>SALARY</b>	<b>432,119</b>

# Southwest Area Regional Transit District

PROPOSED BUDGET (new)

FUND: 510 - TRS

YEAR: 2023

Effective Date: From 9/1/2022 To 08/31/2022

Board Meeting Date: 09/22/2022

510 - TRS			FUND 510
LINE	Code	DESCRIPTION	PROPOSED BUDGET
53	FRINGE BENEFITS		
54	5110	FICA TAXES	31,600
55	5113	TWC	1,200
56	5122	WORKMEN'S COMP	19,132
57	5125	MEDICAL	77,448
58	5129	VOLUNTARY INSURANCE	500
59	5137	RETIREMENT COMPANY MATCH	16,120
60		FRINGES	146,000
61		SALARY & FRINGES	578,118
62	EXPENSES		
63	5211	TRAVEL	4,520
64	5212	LODGING EXPENSE	6,400
65	5215	MEAL REIMBURSEMENT	5,600
66	5220	MEETING EXPENSE	240
67	5300	AUDIT FEES	6,400
68	5321	VEHICLE PREVENTATIVE MAINTENANCE	14,000
69	5400	OFFICE SUPPLIES	1,920
70	5402	JANITORIAL SERVICES & SUPPLIES	6,400
71	5410	MARKETING SUPPLIES	300
72	5415	AUTO SHOP SUPPLIES	1,360
73	5421	POSTAGE	352
74	5500	ADVRT/PUB NOTICES /PUBLICITY	320
75	5510	UTILITIES	19,200
76	5540	FUEL AND OIL	95,468
77	5550	NSF BANK FEES	300
78	5553	LATE FEES	300
79	5558	SERVICE CHRG FEE	800
80	5565	UNIFORMS	2,400
81	5570	TRAINING	2,520
82	5571	MEMBERSHIP & ASSOCIATION DUES	400
83	5590	MISCELLANEOUS	7,650
84	5593	HOLIDAY EXPENSE	4,000
85	5594	EMPLOYEE INCENTIVES	11,050
86	5599	MISCELLANEOUS EQUIPMENT ACQUISITION	120
87	5600	RENTAL	24,744
88	5611	EQUIPMENT LEASE	4,520
89	5620	BLDG MAINT AND REPAIR	2,000
90	5625	BLDG & VEHICLE INSURANCE	29,308
91	5631	EMPLOYEE CREDENTIALING SRVS	3,200
92	5700	AUTOMATION SERVICES	8,800
93	5704	AUTO PARTS & SUPPLIES - MAJOR REPAIR	320
94	5705	AUTO MAJOR REPAIR - OUTSOURCE	3,200
95	5706	AUTO LICENSING FEES	480
96	5720	OFFICE EQUIP/FURNITURE	240
97	5725	HARDWARE ACQUISITION	600
98	5726	SOFTWARE FEES	4,800
99	Total OPERATIONS EXPENSE		274,232
100	TOTAL OPERATIONS		852,351
101			
102	NET		0

**FUND 515**  
**REGIONAL PLANNING**  
**GY 2023**

# Southwest Area Regional Transit District

PROPOSED BUDGET (new)

FUND: 515 REGIONAL PLANNING

YEAR: 2023

Effective Date: From 9/1/2022 To 08/31/2023

Board Meeting Date: 09/22/2022

515 REGIONAL PLANNING			FUND 515
LINE	Code	DESCRIPTION	PROPOSED BUDGET
1		REVENUES	
2	101		
3	4100	GRANT REVENUE	36,932
4			
5		Total REVENUE	36,932
6		EXPENDITURES	
7	101	ADMINISTRATIVE	
8	SALARY		
9	5000	GENERAL MANAGER	29,260
10		SALARY	29,260
11		FRINGE BENEFITS	
12	5110	FICA TAXES	4,312
13	5113	TWC	0
14	5125	MEDICAL	2,070
15	5137	RETIREMENT COMPANY MATCH	1,290
16		FRINGES	7,672
17		SALARY & FRINGES	36,932
18		TOTAL ADMINISTRATIVE	36,932
19			
20		NET	0

**FUND 518**  
**RURAL DISCRETIONARY – CC REHAB**  
**GY 2023**

# Southwest Area Regional Transit District

PROPOSED BUDGET (new)

FUND: 518 Rural Discretionary - CC Rehab

YEAR: 2023

Effective Date: From 09/1/2022 To 08/31/2023

Board Meeting Date: 09/22/2022

518 RD - CC Rehab			FUND 518
LINE	Code	DESCRIPTION	PROPOSED BUDGET
1		<b>REVENUES</b>	
2	120		
3	4100	GRANT REVENUE	160,000
4		<b>Total REVENUE</b>	<b>160,000</b>
5		<b>EXPENDITURES</b>	
6	120	<b>OPERATIONS</b>	
7		<b>EXPENSES</b>	
8	5610	RENOVATIONS	160,000.00
9			
10			
11		<b>Total OPERATIONS EXPENSE</b>	<b>160,000</b>
12		<b>TOTAL OPERATIONS</b>	<b>160,000</b>
13			
14		<b>NET</b>	<b>0</b>

**FUND 525**  
**ELDERLY & DISABLED**  
**GY 2022**



**Southwest Area Regional Transit District**  
**PROPOSED BUDGET 2ND YEAR FUNDING AND BUDGET ALIGNMENT**  
**FUND 525 ELDERLY & DISABLED**  
**YEAR: 2022**  
**Effective Date: From 9/1/2021 To 8/31/2023**  
**Board Meeting Date: 09/22/2022**

525 Elderly & Disabled						FUND 525		
LINE	Code	DESCRIPTION	Total Budget	Current Year Actual	Total Budget Variance	BUDGET AMEND	REVISED BUDGET	REVISED BALANCE
1		REVENUES						
2	4100	GRANT REVENUE	320,000.00	306,888.00	13,112.00	118,793.00	438,793.00	131,905.00
3		Total REVENUES	320,000.00	306,888.00	13,112.00	118,793.00	438,793.00	131,905.00
4								
5		EXPENDITURES						
6	120	OPERATIONS						
7		SALARY						
8	5037	MOBILITY MANAGEMENT SPECI	35,592.00	36,168.35	(576.35)	29,552.00	65,144.00	28,975.65
9	5110	FICA TAXES	0.00	2,817.52	(2,817.52)	10,288.00	10,288.00	7,470.48
10	5113	TWC	250.00	15.81	234.19	66.00	316.00	300.19
11	5125	MEDICAL	7,238.00	7,548.45	(310.45)	15,474.00	22,712.00	15,163.55
12	5137	RETIREMENT COMPANY MATCH	1,500.00	1,449.41	50.59	2,833.00	4,333.00	2,883.59
13		SALARY & FRINGES	44,580.00	47,999.54	(3,419.54)	58,213.00	102,793.00	54,793.46
14		EXPENSES						
15		EXPENSES						
16	5510	UTILITIES	3,420.00	0.00	3,420.00	(3,420.00)	0.00	0.00
17	5321	VEHICLE PREVENTATIVE MAINT	18,000.00	18,001.05	(1.05)	18,000.00	36,000.00	17,998.95
18	5598	SOFTWARE ACQUISITION	10,000.00	10,000.00	0.00	18,000.00	28,000.00	18,000.00
19	5704	PARTS & SUPPLIES - MAJOR F	8,000.00	8,000.00	0.00	8,000.00	16,000.00	8,000.00
20	5709	CAPITAL EQUIP & VEHICLES	206,000.00	204,346.00	1,654.00	0.00	206,000.00	1,654.00
21	5725	HARDWARE ACQUISITION	30,000.00	29,912.85	87.15	20,000.00	50,000.00	20,087.15
22		TOTAL OPERATIONS EXPENSE	275,420.00	270,259.90	5,160.10	60,580.00	336,000.00	65,740.10
23		TOTAL OPERATIONS	320,000.00	318,259.44	1,740.56	118,793.00	438,793.00	120,533.56
24		Total EXPENDITURES	320,000.00	318,259.44	1,740.56	118,793.00	438,793.00	120,533.56
25								
26		NET	0.00	(11,371.44)	11,371.44	0.00	0.00	11,371.44



**FUND 539**  
**BUS & BUS FACILITY**  
**GY 2023**

# Southwest Area Regional Transit District

PROPOSED BUDGET (new)

FUND: 539 BUS & BUS FACILITY

YEAR: 2023

Effective Date: From 09/1/2022 To 08/31/2024

Board Meeting Date: 09/22/2022

539 BBF			FUND 539
LINE	Code	DESCRIPTION	PROPOSED BUDGET
1		REVENUES	
2	120		
3	4100	GRANT REVENUE	107,518
4		Total REVENUE	107,518
5		EXPENDITURES	
6	120	OPERATIONS	
7		EXPENSES	
8	5709	CAPITAL EQUIP & VEHICLES	107,518.00
9			
10			
11		Total OPERATIONS EXPENSE	107,518
12		TOTAL OPERATIONS	107,518
13			
14		NET	0

**FUND 540**  
**BUS & BUS FACILITY DISCRETIONARY**  
**GY 2023**

# Southwest Area Regional Transit District

PROPOSED BUDGET (new)

FUND: 540 BUS & BUS FACILITY DISCRETIONARY

YEAR: 2023

Effective Date: From 09/1/2022 To 08/31/2024

Board Meeting Date: 09/22/2022

540 - BBF DISCRETIONARY			FUND 540
LINE	Code	DESCRIPTION	PROPOSED BUDGET
1		REVENUES	
2	120		
3	4100	GRANT REVENUE	102,082
4		Total REVENUE	102,082
5		EXPENDITURES	
6	120	OPERATIONS	
7		EXPENSES	
8	5709	CAPITAL EQUIP & VEHICLES	102,082.00
9			
10			
11		Total OPERATIONS EXPENSE	102,082
12		TOTAL OPERATIONS	102,082
13			
14		NET	0

**FUND 545**  
**RURAL DISCRETIONARY – VEHICLE**  
**MAINTENANCE EQUIPMENT**  
**GY 2023**

# Southwest Area Regional Transit District

PROPOSED BUDGET (new)

FUND: 545 RURAL DISCRETIONARY - VEHICLE MAINTENANCE EQUIPMENT

YEAR: 2023

Effective Date: From 09/1/2022 To 08/31/2023

Board Meeting Date: 09/22/2022

545 - RD VEHICLE MAINTENANCE EQUIPMENT			FUND 545
LINE	Code	DESCRIPTION	PROPOSED BUDGET
1		REVENUES	
2	120		
3	4100	GRANT REVENUE	11,000
4		Total REVENUE	11,000
5		EXPENDITURES	
6	120	OPERATIONS	
7		EXPENSES	
8	5599	MISCELLANEOUS EQUIPMENT ACQUISITION	11,000.00
9			
10			
11		Total OPERATIONS EXPENSE	11,000
12		TOTAL OPERATIONS	11,000
13			
14		NET	0